	General Fund - Projected Annual Revenues - Short Term Forecast							
			Actual		Estimate	Prelim Budget		
Methodology		FY17	FY18	FY19	FY20	FY21		
, , , , , , , , , , , , , , , , , , ,	Property Taxes							
Annualized Off Historic Spread	400010-Property Taxes	178,382,634	189,647,397	217,678,612	222,664,437	226,225,285		
	400030-Prior Year Prop. Taxes	(10,360,706)	(10,643,310)	(5,594,128)	-	0		
FLAT	400040-Tax Increment Financing Taxes	11,459,524	11,952,328	12,813,344	22,000,000	11,000,000		
	Total Property Taxes	179,481,452	190,956,415	224,897,828	244,664,437	237,225,285		
	Non Property Taxes	10.011.227	15 556 240	16 040 447	12 011 210	15 250 000		
DEPARTMENT ESTIMATE	401130-Non Retailer Trans Use Tax 401150-County Sales Tax	19,011,227 810,959,174	15,556,348 842,649,449	16,040,447 838,744,833	12,011,319 739,119,856	15,250,000 819,150,699		
DEPARTMENT ESTIMATE	401170-County Use Tax	79,761,204	84,352,601	85,031,373	59,784,959	67,100,000		
DEPARTMENT ESTIMATE DEPARTMENT ESTIMATE	401190-Gasoline / Diesel Tax	96,610,048	96,551,203	94,964,538	75,638,700	86,000,000		
DEPARTMENT ESTIMATE	401210-Alcoholic Beverage Tax	37,175,388	37,166,885	39,273,162	36,425,252	36,300,000		
DEPARTMENT ESTIMATE	401230-New Motor Vehicle Tax	3,095,133	3,090,792	3,096,318	2,157,537	2,300,000		
DEPARTMENT ESTIMATE	401250-Wheel Tax	3,744,416	5,817,845	4,047,908	4,488,995	4,800,000		
DEPARTMENT ESTIMATE	401310-Off Track Betting Comm.	1,411,429	1,195,145	1,207,769	533,437	1,000,000		
DEPARTMENT ESTIMATE	401330-II Gaming Des Plaines Casino	8,598,463	8,842,807	8,755,263	3,949,231	6,550,000		
DEPARTMENT ESTIMATE	401350-Amusement Tax	41,282,120	38,655,563	38,690,207	6,254,716	24,265,000		
DEPARTMENT ESTIMATE	401370-Parking Lot and Garage Operation	48,852,877	50,482,956	50,497,189	22,936,512	43,000,000		
DEPARTMENT ESTIMATE	401390-State Income Tax	12,263,840	12,891,089	14,462,251	12,562,252	15,178,235		
DEPARTMENT ESTIMATE	401430-Cigarette Tax	119,827,785	114,763,926	104,556,813	88,838,183	96,500,000		
DEPARTMENT ESTIMATE	401450-Other Tobacco Products	7,771,973	7,592,618	8,599,501	6,200,720	6,600,000		
DEPARTMENT ESTIMATE	401470-General Sales Tax	2,829,506	3,055,217	3,232,576	2,959,389	3,146,807		
DEPARTMENT ESTIMATE	401490-Firearms Tax	1,671,670	1,465,676	1,227,123	1,473,965	1,200,000		
	401510-Non-Titled Use Tax	(82,651)	(20,115)	0	0	0		
DEPARTMENT ESTIMATE	401530-Gambling Machine Tax	2,105,305	2,206,826	2,639,200	2,117,200	3,500,000		
DEPARTMENT ESTIMATE	401550-Hotel Accommodations Tax	33,045,481	36,149,730	35,556,064	13,719,794	28,500,000		
	401565-Sweetened Beverage Tax	33,642,921	11,392,446	355,272	25,229	0		
DEPARTMENT ESTIMATE	401570-Video Gaming	0	0	256,668	416,282	550,000		
NEW REVENUE	401580-Cannabis Tax	-	-	-	2,366,046	13,905,067		
NEW REVENUE	401590-Sports Wagering	4 000 === 00=	4 070 070 057	4 054 004 470	250,000	3,575,000		
	Total Non-Property Taxes	1,363,577,309	1,373,859,007	1,351,234,473	1,094,229,572	1,2/8,370,807		
	Fees							
DEDARTMENT FOR MATE	402548-Clerk of the Circuit Court Fees	70,927,423	70,431,178	74,623,675	58,397,245	64,000,000		
DEPARTMENT ESTIMATE	402010-Fees and Licenses	10,921,423	70,431,176	14,023,013	472,500	400,000		
DEPARTMENT ESTIMATE DEPARTMENT ESTIMATE	402100-County Treasurer	56,239,648	44,111,087	62,501,160	40,000,000	30,000,000		
DEPARTMENT ESTIMATE	402150-County Clerk	10,135,699	9,564,013	10,444,567	7,521,211	52,134,823		
DEPARTMENT ESTIMATE	402200-County Recorder and Registrar	39,579,344	38,701,251	44,503,918	42,014,716	02,101,020		
DEPARTMENT ESTIMATE	402250-Recorder Audit Revenues	40,566	(80)	0	0	0		
DEPARTMENT ESTIMATE	402300-Building and Zoning	3,285,110	3,013,645	3,510,272	3,463,438	3,320,100		
DEPARTMENT ESTIMATE	402350-Environmental Control	5,138,224	5,187,639	4,955,057	4,427,502	4,570,000		
DEPARTMENT ESTIMATE	402400-Highway Dept Permit Fees	1,378,768	1,408,273	1,645,184	1,036,163	850,000		
DEPARTMENT ESTIMATE	402450-Liquor Licenses	317,945	317,406	331,777	454,774	425,000		
DEPARTMENT ESTIMATE	402500-County Assessor	51,844	60,157	37,145	47,708	35,000		
DEPARTMENT ESTIMATE	402950-Sheriff General Fees	19,314,884	19,326,140	18,111,478	9,278,318	15,809,882		
DEPARTMENT ESTIMATE	403060-State's Attorney	1,567,096	1,409,538	1,144,378	969,595	1,000,000		
DEPARTMENT ESTIMATE	403100-Supportive Services	8,745	18,710	18,018	1,135	8,918		
DEPARTMENT ESTIMATE	403120-Public Administrator	1,081,628	1,286,260	1,450,676	1,750,674	1,395,600		
DEPARTMENT ESTIMATE	403150-Public Guardian	2,900,154	3,931,962	4,222,332	1,450,120	2,000,000		
DEPARTMENT ESTIMATE	403170-Court Service Fee	7,960,618	8,084,672	4,816,689	0	0		
DEPARTMENT ESTIMATE	403210-Medical Examiner	1,403,822	1,804,448	3,177,743	2,900,459	2,781,200		
DEPARTMENT ESTIMATE	403240-Chief Judge Circuit Court	13,581	10,742	736,117	0	0		
DEPARTMENT ESTIMATE	403280-Contract Compliance M/WBE Cert	34,500	32,250	36,250	31,500	40,000		
	403300-Assessor Tax Fraud	0	0	0	0	0		
	Fees	221,379,601	208,699,292	236,266,434	174,217,059	178,770,523		
	Governments			0 405				
FLAT	404010-Federal Government	-	200.000	3,463,822	-	0		
51.47	404040-State of Illinois 404060-Other Governments	-	328,038	1 800 085	1 004 400	1 007 120		
FLAT	404060-Other Governments  Total Governments	<u>.</u>	1,523,333 1,851,372	1,890,985 5 354 807	1,801,402 1,801,402	1,887,130 1,887,130		
	Total Jovennients	-	1,001,072	5,354,807	1,001,402	1,007,130		
	Investment Income							
Time Series Revenue Forecast	405010-Investment Income	1.322.040	5,441,311	5,969,130	1,405,053	1,000,000		
Time delles Neverlue Forecast	Total Investment Income	1,322,040	5,441,311	5,969,130	1,405,053	1,000,000		
		.,022,040	U, 171,U11	5,505,150	., 100,000	.,500,000		
	Reimbursements from Other Governments							
2% increase	406008-Indirect Cost	11,956,655	11,653,622	16,094,599	12,766,696	12,641,430		
2% increase	406010-State of Illinois	44,988,931	41,218,992	48,392,305		50,336,740		
	408000-Charges To Other Funds	,,	, -,	.,,	, -,	, , , , , , , , , , , , , , , , , , , ,		
	Total Reimbursements from Other Governments	56,945,586	52,872,613	64,486,904	61,910,187	62,978,170		
		,			,	, -		
	Miscellaneous Revenues							
DEPARTMENT ESTIMATE	407010-Miscellaneous Revenue	23,442,574	22,029,677	25,304,008	13,576,515	6,348,173		
DEPARTMENT ESTIMATE	407080-Other	20,985,572	7,708,769	6,707,944	20,298,180	23,452,789		
	Total Miscellaneous Revenues	44,428,146	29,738,446	32,011,951	33,874,695	29,800,962		
	Other Revenue Sources							
FLAT	411495-Other Financing Sources - Budget Entry		-	0	10,000,000	0		
	Total Investment Income	-	-	-	10,000,000	-		
	Total Revenue			1,920,221,528				

	General Fund - Projected Annual Revenues - Long	Term Forecast	Actual		Estimate	Prelim Budget		Force	ant .	
lathadalaa.		FY17	Actual FY18	FY19	FY20	FY21	FY22	Fy23	FY24	FY25
lethodology	Property Taxes	1117	1110	1119	1 120	1 121	1 122	1123	1124	1123
_AT?	400010-Property Taxes	178,382,634	189,647,397	217,678,612	222,664,437	226,225,285	224,238,188	229,847,998	228,040,242	230,823,02
LAT:	400030-Prior Year Prop. Taxes	(10,360,706)	(10,643,310)	(5,594,128)	0	0	224,200,100	223,047,330	220,040,242	200,020,02
.AT	400040-Tax Increment Financing Taxes	11,459,524	11,952,328	12,813,344	22.000.000	11,000,000	11,000,000	11,000,000	11,000,000	11,000,00
LAI	Total Property Taxes	179,481,452	190,956,415	224,897,828	244,664,437	237,225,285	235,238,188	240,847,998	239,040,242	241,823,02
		,	,,	,,,				, ,		, ,
	Non Property Taxes									
Year CAGR 2019 base ramp up	401130-Non Retailer Trans Use Tax	19,011,227	15,556,348	16,040,447	12,011,319	15,250,000	15,046,000	14,769,000	14,364,000	13,900,00
relim Method	401150-County Sales Tax	810,959,174	842,649,449	838,744,833	739,119,855	819,150,699	889,874,000	953,982,000		1,003,856,00
Year CAGR 2019 base ramp up	401170-County Use Tax	79,761,204	84,352,601	85,031,373	59,784,959	67,100,000	78,538,000	84,150,000	90,636,000	96,639,00
	401190-Gasoline / Diesel Tax	96,610,048	96,551,203	94,964,538	75,638,700	86,000,000	94,152,000	93,347,000	92,549,000	91,757,00
Year CAGR 2019 base	401210-Alcoholic Beverage Tax									
Year CAGR * adjusted 2019	g .	37,175,388	37,166,885	39,273,162	36,425,252	36,300,000	36,591,000	36,884,000	37,179,000	37,477,00
Year CAGR 2019 base ramp up	401230-New Motor Vehicle Tax	3,095,133	3,090,792	3,096,318	2,157,537	2,300,000	2,703,000	2,836,000	2,992,000	3,117,00
Year CAGR 2019 base ramp up	401250-Wheel Tax	3,744,416	5,817,845	4,047,908	4,488,995	4,800,000	4,527,000	4,543,000	4,525,000	4,539,00
Year CAGR 2019 base ramp up	401310-Off Track Betting Comm.	1,411,429	1,195,145	1,207,769	533,437	1,000,000	1,059,000	1,022,000	963,000	884,00
Year CAGR 2019 base ramp up	401330-II Gaming Des Plaines Casino	8,598,463	8,842,807	8,755,263	3,949,231	6,550,000	7,792,000	8,277,000	8,845,000	9,332,00
egression - Moody's	401350-Amusement Tax	41,282,120	38,655,563	38,690,207	6,254,716	24,265,000	40,588,000	43,686,000	45,597,000	47,097,00
gression - Moody's	401370-Parking Lot and Garage Operation	48,852,877	50,482,956	50,497,189	22,936,512	43,000,000	47,083,000	49,900,000	51,140,000	51,832,00
Year CAGR	401390-State Income Tax	12,263,840	12,891,089	14,462,251	12,562,252	15,178,236	15,075,878	15,347,244	15,623,494	15,904,71
erage Natrual Decline last few years	401430-Cigarette Tax	119,827,785	114,763,926	104,556,813	88,838,183	96,500,000	90,878,000	87,934,000	85,086,000	82,329,00
/ear CAGR	401450-Other Tobacco Products	7,771,973	7,592,618	8,599,501	6,200,720	6,600,000	6,609,000	6,618,000	6,628,000	6,637,00
Year CAGR 2019 base ramp up	401470-General Sales Tax	2,829,506	3,055,217	3,232,576	2,959,389	3,146,807	3,418,494	3,664,768	3,789,246	3,856,36
AT	401490-Firearms Tax	1,671,670	1,465,676	1,227,123	1,473,965	1,200,000	1,200,000	1,200,000	1,200,000	1,200,00
21	401510-Non-Titled Use Tax	(82,651)	(20,115)	0	1,473,903	1,200,000	.,250,000	.,200,000	.,200,000	.,200,00
							2 447 000	2 1 17 000	2 200 000	2 404 2
/ear CAGR 2019 base ramp up	401530-Gambling Machine Tax	2,105,305	2,206,826	2,639,200	2,117,200	3,500,000	3,117,000	3,147,000	3,260,000	3,491,00
Year CAGR 2019 base ramp up	401550-Hotel Accommodations Tax	33,045,481	36,149,730	35,556,064	13,719,794	28,500,000	33,222,000	35,676,000	38,503,000	41,164,00
	401565-Sweetened Beverage Tax	33,642,921	11,392,446	355,272	25,229	0	-	-	-	
_AT	401570-Video Gaming	-	-	256668	416,282	1,100,000	1,100,000	1,100,000	1,100,000	1,100,00
ew Revenue	401580-Cannabis Tax	-	-	-	2,366,046	13,905,067	21,137,884	27,007,655	30,021,171	34,246,23
ew Revenue	401590-Sports Wagering	-	-	-	250,000	3,575,000	3,575,000	3,575,000	3,575,000	3,575,00
	Total Non-Property Taxes	1,363,577,309	1,373,859,007	1,351,234,473	1,094,229,572	1,278,920,809	1,397,286,256	1,478,665,667	1,523,960,911	1,553,933,31
					0					
	Fees									
Year CAGR 2019 base ramp up	402548-Clerk of the Circuit Court Fees	70,927,423	70.431.178	74.623.675	58.397.245	64,000,000	64,000,000	64,000,000	64,000,000	64,000,00
	402010-Fees and Licenses	70,027,120	70,101,170	, 1,020,070	472,500	400,000	400,000	400,000	400,000	400,00
AT		FC 000 C40	44 444 007	-						
-Month Moving Average Forecast	402100-County Treasurer	56,239,648	44,111,087	62,501,160	40,000,000	30,000,000	59,196,000	59,142,000	59,136,000	59,136,00
Year CAGR 2019 base ramp up	402150-County Clerk	10,135,699	9,564,013	10,444,567	7,521,211	52,134,823	52,529,000	53,183,000	54,176,000	55,361,00
Year CAGR	402200-County Recorder and Registrar	39,579,344	38,701,251	44,503,918	42,014,716	0	-	-	-	
Year CAGR	402250-Recorder Audit Revenues	40,566	(80)	0	0	0	-	-	-	
Year CAGR 2019 base	402300-Building and Zoning	3,285,110	3,013,645	3,510,272	3,463,438	3,320,100	3,184,000	2,887,000	2,619,000	2,375,00
Year CAGR 2019 base ramp up	402350-Environmental Control	5,138,224	5,187,639	4,955,057	4,427,502	4,570,000	4,681,000	4,612,000	4,494,000	4,333,00
Year CAGR 2019 base ramp up	402400-Highway Dept Permit Fees	1,378,768	1,408,273	1,645,184	1,036,163	850,000	1,324,000	1,585,000	1,950,000	2,342,00
Year CAGR 2019 base ramp up	402450-Liquor Licenses	317,945	317,406	331,777	454,774	425,000	382,000	373,000	364,000	361,00
Year CAGR 2019 base	402500-County Assessor	51,844	60,157	37,145	47,708	35,000	22,000	12,000	7,000	4,00
	402950-Sheriff General Fees	19,314,884	19,326,140	18,111,478	9,278,318	15,809,882	16,674,000	16,584,000	16,350,000	15,925,00
Year CAGR 2019 base ramp up										
LAT	403060-State's Attorney	1,567,096	1,409,538	1,144,378	969,595	1,000,000	1,000,000	1,000,000	1,000,000	1,000,00
LAT	403100-Supportive Services	8,745	18,710	18,018	1,135	8,918	9,000	9,000	9,000	9,00
Year CAGR 2019 base ramp up	403120-Public Administrator	1,081,628	1,286,260	1,450,676	1,750,674	1,395,600	1,538,000	1,759,000	2,125,000	2,609,00
_AT	403150-Public Guardian	2,900,154	3,931,962	4,222,332	1,450,120	2,000,000	2,000,000	2,000,000	2,000,000	2,000,00
_AT	403170-Court Service Fee	7,960,618	8,084,672	4,816,689	0	0	0	0	0	
_AT	403210-Medical Examiner	1,403,822	1,804,448	3,177,743	2,900,459	2,781,200	2,781,000	2,781,000	2,781,000	2,781,00
LAT	403240-Chief Judge Circuit Court	13,581	10,742	736,117	0	0	0	0	0	
Year CAGR 2019 base ramp up	403280-Contract Compliance M/WBE Cert	34,500	32,250	36,250	31,500	40,000	36,000	31,000	26,000	20,00
On on Lord base fallip up	Fees	221.379.601	208,699,292	236,266,434	174,217,059	178.770.523	209.756.000	210,358,000	211.437.000	212.656.00
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	Governments				U	0				
V	Governments			040000	_	-				
Year CAGR	404010-Federal Government	-	-	3463822	0	0	-	-	-	
	404040-State of Illinois	-	328,038	0	0	0	-	-	-	
AT	404060-Other Governments		1,523,333	1,890,985	1,801,402	1,887,130	1,887,000	1,887,000	1,887,000	1,887,0
	Total Governments	-	1,851,372	5,354,807	1,801,402	1,887,130	1,887,000	1,887,000	1,887,000	1,887,00
	Investment Income									
.AT	405010-Investment Income	1,322,040	5,441,311	5,969,130	1,405,053	1,000,000	1,000,000	1,000,000	1,000,000	1,000,00
	Total Investment Income	1,322,040	5,441,311	5,969,130	1,405,053	1,000,000	1,000,000	1,000,000	1,000,000	1,000,00
				•						
			11,653,622	16,094,599	12,766,696	12,641,430	12,894,258	13,152,144	13,415,186	13,683,49
nlim Method	Reimbursements from Other Governments		11,000,022	48,392,305	49,143,491		51,343,475			
	406008-Indirect Cost	11,956,655	44 240 202		49, 143,491	50,336,740	01,343,475	52,370,344	53,417,751	54,486,1
	406008-Indirect Cost 406010-State of Illinois	44,988,931	41,218,992			00				
	406008-Indirect Cost		41,218,992 <b>52,872,613</b>	64,486,904	61,910,187	62,978,170	64,237,733	65,522,488	66,832,938	68,169,58
	406008-Indirect Cost 406010-State of Illinois Total Reimbursements from Other Governments	44,988,931			61,910,187	62,978,170	64,237,733	65,522,488	66,832,938	68,169,5
	406008-Indirect Cost 406010-State of Illinois	44,988,931			61,910,187	62,978,170	64,237,733	65,522,488	66,832,938	68,169,5
Year CAGR	406008-Indirect Cost 406010-State of Illinois Total Reimbursements from Other Governments	44,988,931			<b>61,910,187</b> 13,576,515	<b>62,978,170</b> 6,348,173	<b>64,237,733</b> 6,348,000	<b>65,522,488</b> 6,348,000	<b>66,832,938</b> 6,348,000	
rear CAGR	406008-Indirect Cost 406010-State of Illinois Total Reimbursements from Other Governments Miscellaneous Revenues	44,988,931 56,945,586	52,872,613	64,486,904						6,348,0
Year CAGR AT	406008-Indirect Cost 406010-State of Illinois Total Reimbursements from Other Governments Miscellaneous Revenues 407010-Miscellaneous Revenue 407080-Other	44,988,931 56,945,586 23,442,574 20,985,572	<b>52,872,613</b> 22,029,677 7,708,769	64,486,904 25,304,008 6,707,944	13,576,515 20,298,180	6,348,173 23,452,789	6,348,000 23,453,000	6,348,000 23,453,000	6,348,000 23,453,000	6,348,0 23,453,0
Year CAGR AT	406008-Indirect Cost 406010-State of Illinois Total Reimbursements from Other Governments Miscellaneous Revenues 407010-Miscellaneous Revenue	44,988,931 <b>56,945,586</b> 23,442,574	<b>52,872,613</b> 22,029,677	<b>64,486,904</b> 25,304,008	13,576,515	6,348,173	6,348,000	6,348,000	6,348,000	6,348,0 23,453,0
relim Method Year CAGR AT AT	406008-Indirect Cost 406010-State of Illinois Total Reimbursements from Other Governments Miscellaneous Revenues 407010-Miscellaneous Revenue 407080-Other Total Miscellaneous Revenues	44,988,931 56,945,586 23,442,574 20,985,572	<b>52,872,613</b> 22,029,677 7,708,769	64,486,904 25,304,008 6,707,944	13,576,515 20,298,180	6,348,173 23,452,789	6,348,000 23,453,000	6,348,000 23,453,000	6,348,000 23,453,000	6,348,00 23,453,00
Year CAGR AT AT	406008-Indirect Cost 406010-State of Illinois Total Reimbursements from Other Governments Miscellaneous Revenues 407010-Miscellaneous Revenue 407080-Other Total Miscellaneous Revenues Other Revenue Sources	44,988,931 56,945,586 23,442,574 20,985,572	<b>52,872,613</b> 22,029,677 7,708,769	64,486,904 25,304,008 6,707,944 32,011,951	13,576,515 20,298,180 33,874,695	6,348,173 23,452,789 29,800,962	6,348,000 23,453,000	6,348,000 23,453,000	6,348,000 23,453,000	6,348,00 23,453,00
Year CAGR AT	406008-Indirect Cost 406010-State of Illinois Total Reimbursements from Other Governments Miscellaneous Revenues 407010-Miscellaneous Revenue 407080-Other Total Miscellaneous Revenues	44,988,931 56,945,586 23,442,574 20,985,572	<b>52,872,613</b> 22,029,677 7,708,769	64,486,904 25,304,008 6,707,944	13,576,515 20,298,180	6,348,173 23,452,789	6,348,000 23,453,000	6,348,000 23,453,000	6,348,000 23,453,000	68,169,59 6,348,00 23,453,00 29,801,00